



Customer : *RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1573/RA50-103/66259
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300616	08-11-2023	WAC	119,535.00	8,367.45 Rate - 7%	0.00	0.00	111,167.55	94,911.15	16,256.40	A01-Return Goods	
02	AD057B145624	08-11-2023	WAC	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
Total				129,035.00	9,032.45	0.00	0.00	120,002.55	103,746.15	16,256.40		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY